

Composition of Every Portfolio

Tax Type		
Tax Type	Outstanding as of 2/1/2019	Outstanding Percentage
NonAMT	\$951,141,682.59	41.859023%
Taxable	864,668,655.37	38.053411%
AMT	456,439,713.97	20.087565%
Total	\$2,272,250,051.93	100.00000%

Insurance Type		
Bond Insurer	Outstanding as of 2/1/2019	Outstanding Percentage
Uninsured	\$2,206,140,051.93	97.090549%
NPFGC	63,215,000.00	2.782044%
AGM	2,895,000.00	0.127407%
Total	\$2,272,250,051.93	100.00000%

Rate Type		
Bond Rate Type	Outstanding as of 2/1/2019	Outstanding Percentage
Fixed	\$1,238,893,594.96	54.522767%
Pass-Through	773,743,102.29	34.051847%
Index	183,943,354.68	8.095207%
VRDO	61,830,000.00	2.721091%
VRDLO	10,945,000.00	0.481681%
Auction	2,895,000.00	0.127407%
Total	\$2,272,250,051.93	100.00000%